

FY 2020 - 2021

JACKSON COUNTY COMMISSION  
SUMMARY PAGE - ALL REVENUES  
FY2021 BUDGET

| <u>ACCOUNT NUMBER/DESCRIPTION</u>  | <u>APPROVED</u> |
|------------------------------------|-----------------|
| 001 GENERAL FUND                   | 8,594,866.00    |
| 100 THREE CENTS GAS TAX            | 2,320,000.00    |
| 111 GASOLINE FUND-PUBLIC WORK      | 3,771,639.00    |
| 112 PUBLIC BLDGS, RDS, & BRIDGES   | 1,100,000.00    |
| 113 PUBLIC HIGHWAY & TRAFFIC FUND  | 200,000.00      |
| 116 CAPITAL IMPROVEMENT            | 325,000.00      |
| 117 RRR FUND                       | 1,500,000.00    |
| 118 SECONDARY ROADS FUND           | 321,000.00      |
| 119 SEVERED MATERIAL SEVERANCE TAX | 100.00          |
| 120 TAX REAPPRAISAL FUND           | 613,171.00      |
| 131 RURAL PUBLIC TRANSPORTATION    | 460,250.00      |
| 132 MOU'S FOR COA                  | 5,000.00        |
| 142 COAL TAX ROAD                  | 100.00          |
| 152 EMERGENCY MANAGEMENT AGENCY    | 191,600.00      |
| 163 COUNCIL ON AGING-III           | 257,356.00      |
| 174 SENIOR PRESCRIPTION PROGRAM    | 41,842.00       |
| 199 COUNTY JAIL                    | 2,261,301.00    |
| 220 COUNTY REBUILD ALABAMA         | 800,000.00      |
| 221 FEDERAL AID EXCHANGE           | 400,000.00      |
| 511 SOLID WASTE COLLECTION         | 2,262,395.00    |
| 525 JACKSON COUNTY PARK            | 711,656.00      |
| TOTALS:                            | 26,137,276.00   |

FY 2020 - 2021

JACKSON COUNTY COMMISSION  
 ALL REVENUES & TRANSFER INS  
 FY2021 BUDGET

| <u>ACCOUNT NUMBER/DESCRIPTION</u>            | <u>APPROVED</u>     |
|--|---------------------|
| 001 GENERAL FUND                             |                     |
| 001-41110-000 AD VALOREM TAXES-R.E.          | 1,950,000.00        |
| 001-41112-000 AD VALOREM TAXES -M.V.         | 290,000.00          |
| 001-41114-000 REVENUE COMMISSION BUDGET      | 1,114,953.00        |
| 001-41310-000 MORTGAGE AND DEED FILING TAX   | 120,000.00          |
| 001-43100-000 BUSINESS PRIVILEGE LICENSE     | 40,000.00           |
| 001-43800-000 MOBILE HOME REG                | 10,000.00           |
| 001-44113-000 ST SALES TAX ON ALCOHOLIC BEV  | 100.00              |
| 001-44130-000 FINANCIAL INSTITUTN EXCISE TAX | 50,000.00           |
| 001-44140-000 STATE SALES TAX                | 5,000.00            |
| 001-44141-000 LEASE TAX (2%)                 | 230,000.00          |
| 001-44150-000 FRANCHISE TAX                  | 40,000.00           |
| 001-44171-000 MOTOR VEHICLE LICENSE SPECIAL  | 20,000.00           |
| 001-44230-000 STATE SHARE-ELECTIONS          | 40,000.00           |
| 001-44240-000 STATE SHARE-BD OF REGISTRARS   | 52,000.00           |
| 001-44285-000 BUSINESS PRIVILEGE TAX         | 110,000.00          |
| 001-44850-000 TVA IN LIEU OF TAXES           | 1,250,000.00        |
| 001-44860-000 WILDLIFE TVA                   | 1,700.00            |
| 001-45210-000 FEES & COMMISSION-PROBATE JDC  | 175,000.00          |
| 001-45220-000 FEES & COMMISSION-REVENUE CO   | 951,000.00          |
| 001-45240-000 ADM. FEE TOBACCO               | 2,400.00            |
| 001-46000-000 FINES AND FORFEITS             | 500.00              |
| 001-47000-000 MISCELLANEOUS REVENUE          | 3,000.00            |
| 001-47050-000 SSUT - INTERNET SALES TAX      | 850,000.00          |
| 001-47100-000 INTEREST EARNED                | 20,000.00           |
| 001-47913-000 REIMB. S BORO RPT              | 40,000.00           |
| 001-61100-000 TRANSFER-IN                    | 130,000.00          |
| 001-61105-000 TRANSFER-IN - FUND 112         | 1,100,000.00        |
| 001 GENERAL FUND                             | <u>8,595,653.00</u> |
| 100 THREE CENTS GAS TAX                      |                     |
| 100-41220-000 3¢ GASOLINE TAX                | 800,000.00          |
| 100-61213-000 SALE OF FIXED ASSETS           | 1,525,000.00        |
| 100 THREE CENTS GAS TAX                      | <u>2,325,000.00</u> |
| 111 GASOLINE FUND-PUBLIC WORK                |                     |
| 111-44190-000 STATE GASOLINE TAXES           | 1,175,000.00        |
| 111-44221-000 HIGHWAYS (ENGINEERS SALARY)    | 110,988.00          |
| 111-47912-000 REIMBURSEMENTS                 | 916,000.00          |
| 111-61100-000 TRANSFER-IN                    | 1,500,000.00        |
| 111-61213-000 SALE OF FIXED ASSETS           | 70,000.00           |
| 111 GASOLINE FUND-PUBLIC WORK                | <u>3,771,988.00</u> |
| 112 PUBLIC BLDGS, RDS, & BRIDGES             |                     |
| 112-41110-000 AD VALOREM TAXES-R.E.          | 910,000.00          |
| 112-41112-000 AD VALOREM TAXES -M.V.         | 165,000.00          |
| 112-45284-000 INTERNATIONAL REGISTRATION TA  | 20,000.00           |
| 112-47100-000 INTEREST EARNED                | 5,000.00            |

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|---|-----------------|
| 112 PUBLIC BLDGS, RDS, & BRIDGES            | 1,100,000.00    |
| 113 PUBLIC HIGHWAY & TRAFFIC FUND           |                 |
| 113-44170-000 ST MOTOR VEH LICENSES TITLES  | 65,000.00       |
| 113-44180-000 DRIVER S LICENSES PERMITS     | 20,000.00       |
| 113-45220-000 FEES & COMMISSION-REVENUE CO  | 115,000.00      |
| 113 PUBLIC HIGHWAY & TRAFFIC FUND           | 200,000.00      |
| 116 CAPITAL IMPROVEMENT                     |                 |
| 116-44197-000 OIL & GAS CAPITAL PAYMENT     | 325,000.00      |
| 116 CAPITAL IMPROVEMENT                     | 325,000.00      |
| 117 RRR FUND                                |                 |
| 117-44190-000 STATE GASOLINE TAXES          | 979,000.00      |
| 117-61100-000 TRANSFER-IN                   | 521,000.00      |
| 117 RRR FUND                                | 1,500,000.00    |
| 118 SECONDARY ROADS FUND                    |                 |
| 118-44171-000 MOTOR VEHICLE LICENSE SPECIAL | 33,000.00       |
| 118-44192-000 PETROLEUM INSPECTOR FEE       | 123,000.00      |
| 118-44193-000 PET FEE - ADDITIONAL AMT.     | 165,000.00      |
| 118 SECONDARY ROADS FUND                    | 321,000.00      |
| 119 SEVERED MATERIAL SEVERANCE TAX          |                 |
| 119-41350-000 MINERAL SEVERANCE TAX         | 50,000.00       |
| 119 SEVERED MATERIAL SEVERANCE TAX          | 50,000.00       |
| 120 TAX REAPPRAISAL FUND                    |                 |
| 120-41110-000 AD VALOREM TAXES-R.E.         | 613,171.00      |
| 120 TAX REAPPRAISAL FUND                    | 613,171.00      |
| 131 RURAL PUBLIC TRANSPORTATION             |                 |
| 131-44700-000 FARES                         | 13,500.00       |
| 131-44723-000 LOCAL MATCH ADVERTISING       | 12,000.00       |
| 131-44743-000 INVOICES                      | 414,750.00      |
| 131-44744-000 CONTRACT PYTS                 | 20,000.00       |
| 131 RURAL PUBLIC TRANSPORTATION             | 460,250.00      |
| 132 MOU'S FOR COA                           |                 |
| 132-44746-000 MOU'S FOR COA                 | 5,000.00        |
| 132 MOU'S FOR COA                           | 5,000.00        |
| 142 COAL TAX ROAD                           |                 |
| 142-41340-000 COAL SEVERENCE TAX            | 1,000.00        |
| 142 COAL TAX ROAD                           | 1,000.00        |
| 152 EMERGENCY MANAGEMENT AGENCY             |                 |
| 152-44210-000 STATE CIVIL DEFENSE           | 38,000.00       |
| 152-47700-000 DONATIONS                     | 5,000.00        |
| 152-61100-000 TRANSFER-IN                   | 148,600.00      |

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|--|-----------------|
| 152 EMERGENCY MANAGEMENT AGENCY            | 191,600.00      |
| 163 COUNCIL ON AGING-III                   |                 |
| 163-44746-000 COVID 19                     | 64,000.00       |
| 163-44747-000 TARCOG                       | 129,530.00      |
| 163-61100-000 TRANSFER-IN                  | 63,826.00       |
| 163 COUNCIL ON AGING-III                   | 257,356.00      |
| 174 SENIOR PRESCRIPTION PROGRAM            |                 |
| 174-44747-000 TARCOG                       | 20,848.00       |
| 174-61100-000 TRANSFER-IN                  | 20,994.00       |
| 174 SENIOR PRESCRIPTION PROGRAM            | 41,842.00       |
| 199 COUNTY JAIL                            |                 |
| 199-44290-000 FEED SCOTTSBORO INMATES      | 2,500.00        |
| 199-45150-000 COURT FEES - ACT NO. 2004-66 | 230,000.00      |
| 199-45285-000 WORK RELEASE FEES- JAIL      | 2,000.00        |
| 199-45513-000 COIN COMMISSION              | 70,000.00       |
| 199-47020-000 INMATE SSA INCENTIVE PYTS    | 3,000.00        |
| 199-47940-000 INMATE MEDICAL               | 14,000.00       |
| 199-47950-000 JAIL STORE                   | 46,000.00       |
| 199-61100-000 TRANSFER-IN                  | 1,893,801.00    |
| 199 COUNTY JAIL                            | 2,261,301.00    |
| 220 COUNTY REBUILD ALABAMA                 |                 |
| 220-44198-000 STATE EXCISE TAX             | 800,000.00      |
| 220 COUNTY REBUILD ALABAMA                 | 800,000.00      |
| 221 FEDERAL AID EXCHANGE                   |                 |
| 221-44198-000 STATE EXCISE TAX             | 400,000.00      |
| 221 FEDERAL AID EXCHANGE                   | 400,000.00      |
| 511 SOLID WASTE COLLECTION                 |                 |
| 511-45411-000 SOLID WASTE COLLECTION FEES  | 2,400,000.00    |
| 511-45412-000 DUMPSTER - COMMERCIAL        | 200,000.00      |
| 511-45413-000 ROLL OFFS - COMMERCIAL       | 90,000.00       |
| 511 SOLID WASTE COLLECTION                 | 2,690,000.00    |
| 525 JACKSON COUNTY PARK                    |                 |
| 525-45300-000 BOAT SLIP RENTAL - JCPARK    | 110,000.00      |
| 525-45302-000 STORAGE FEES - JCPARK        | 3,200.00        |
| 525-45303-000 LOT RENTAL - JCPARK          | 440,000.00      |
| 525-45305-000 PAVILION RENTAL - JCPARK     | 1,500.00        |
| 525-45307-000 FUEL RESALE - JCPARK         | 65,000.00       |
| 525-45308-000 OTHER REVENUES               | 3,000.00        |
| 525-45310-000 BUSINESS RENT REVENUE        | 10,200.00       |
| 525-45311-000 UTILITY REIMB. - JCPARK      | 81,000.00       |
| 525-45320-000 CABIN RENTALS                | 120,000.00      |
| 525-45330-000 CABIN CLEANING FEE           | 15,000.00       |

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|-----------------------------------|----------------------|
| 525 JACKSON COUNTY PARK           | <u>848,900.00</u>    |
| TOTALS:                           | <u>26,759,061.00</u> |